

Global Income Opportunities LI P EUR / LI0343878158 / A2DTWU / Ahead Wealth Sol.

Last 04/16/2024 ¹	Region	Branch	Type of yield	Type
91.65 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+3.06%
2022	-7.16%
2021	-1.98%
2020	+0.53%
2019	+0.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(04/16/2024) USD 4.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/16/2024) USD 15.99 mill.	Dividends		Investment company	
Launch date	11/28/2016	Ahead Wealth Sol.			
KESr report funds	Yes	Austrasse 37, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.ahead.li			
Fund manager	Alean (Capital) AG, Vaduz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.34%	+2.30%	+0.46%	+2.80%	-0.97%	-5.51%	-5.47%	-8.35%
Performance p.a.	-	-	-	+2.81%	-0.49%	-1.88%	-1.12%	-1.17%
Sharpe ratio	-6.42	0.61	-1.75	-0.91	-2.04	-3.00	-1.44	-1.68
Volatility	1.28%	1.33%	1.24%	1.17%	2.14%	1.92%	3.49%	3.01%
Worst month	-	-0.37%	-0.37%	-0.37%	-2.27%	-2.27%	-5.87%	-5.87%
Best month	-	0.92%	0.92%	0.92%	1.24%	1.24%	2.43%	2.43%
Maximum loss	-0.37%	-0.37%	-0.37%	-0.40%	-5.62%	-10.18%	-10.36%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

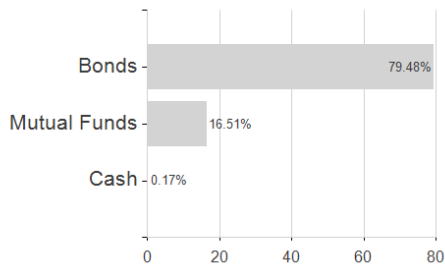
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

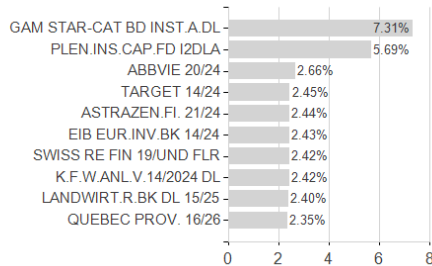
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Assessment Structure

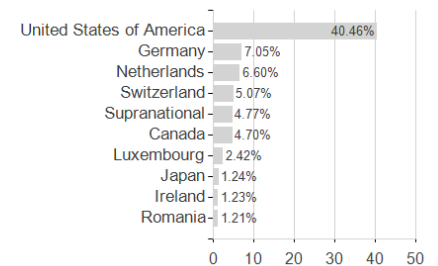
Assets



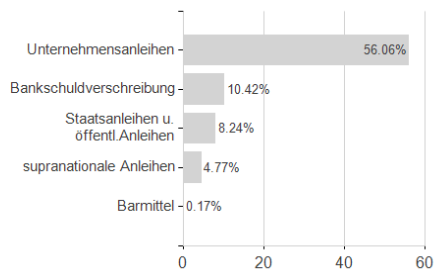
Largest positions



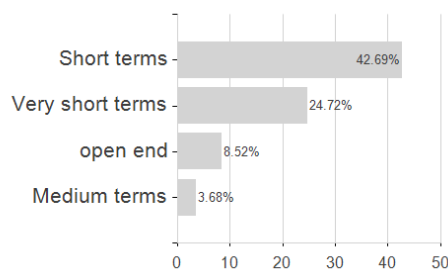
Countries



Issuer



Duration



Currencies

